

Print Date: 11/10/2016
JJ07919

**STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report**



Contract: CNP730 **Estimate Number:** 0003 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 8/16/2016 to 11/10/2016

Contractor: South East Mowing, LLC Contractor's Address: 1992 Highway 75 Blountville, TN 37617 Contract Location: The mowing on various State Routes. Counties: GREENE, HAMBLE, HANCOCK, HAWKINS Project(s): 98019-4235-04			Allowed: 331.0 Days Charged: 280.0 Days Elapsed Calendar Days: 280.0 Days Percent Time: 84.59 % Percent Complete(\$): 99.99 % Percent Behind: --- %	Time Dates Let: 11/13/2015 Awarded: 12/10/2015 Contract Executed: 01/15/2016 Date Notice to Proceed: 02/05/2016 Work Began: 05/23/2016 To Be Completed: 12/31/2016 Substantial Work Complete: Accepted:
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$280,740.82	\$186,755.64	\$93,985.18	Current Contract:	\$281,992.95
Stockpiled Materials:	\$0.00	\$0.00	\$0.00	Original Contract:	\$281,992.95
Amount Due:	\$280,740.82	\$186,755.64	\$93,985.18		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$280,740.82	\$186,755.64	\$93,985.18		

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
98019-4235-04	100.00	NA	93,985.18		The mowing on various State Routes.			

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
98019-4235-04	0700	9000	108-08.01	DAY	LIQUIDATED DAMAGES (MOWING)	Bid:	0.000	Unit Price:	\$1,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
98019-4235-04	0700	9001	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
	0700	9001	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est:	0.000	Adj This Est	0.00
						Adj Total:	-1,214.720	Adj Total:	-1,214.72
98019-4235-04	0700	0010	717-01.04	EACH	MOBILIZATION (DESCRIPTION)/ (PER CYCLE)	Bid:	3.000	Unit Price:	\$1.00
						This Est:	1.000	This Est:	\$1.00
						Total:	3.000	Total:	\$3.00
98019-4235-04	0700	0020	806-01	ACRE	MOWING	Bid:	6,105.000	Unit Price:	\$46.19
						This Est:	2,034.730	This Est:	\$93,984.18
						Total:	6,104.190	Total:	\$281,952.54

V47 - TSMR *END OF REPORT*